

March 16, 2026

The Manager  
Listing Department  
National Stock Exchange of India Limited  
Bandra Kurla Complex,  
Bandra (E), Mumbai-400051.

Dear Sir/Madam,

**Sub: Submission under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find below intimation under regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the format prescribed under Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/000000103 dated July 11, 2025.

**Format for submission under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**a. Whether interest payment/ redemption payment made (yes/ no):** Yes, Interest Payment

**b. Details of interest payments:**

Sr. No.	Particulars	Details	Details
1	ISIN	INE246R07723	INE246R07640
2	Issue size (Face Value) (Amount in Rs.)	500,00,00,000	151,00,00,000
3	Interest Amount to be paid on due date*	39,75,00,000	12,16,30,500
4	Frequency - quarterly/ monthly	Annually and on Maturity	Annually and on Maturity
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	26-02-2026	28-02-2026
8	Due date for interest payment (DD/MM/YYYY)	14-03-2026	16-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	16-03-2026**	16-03-2026
10	Amount of interest paid	39,75,00,000	12,16,30,500
11	Date of last interest payment	12-03-2025	12-03-2025
12	Reason for non-payment/ delay in payment	-	-

\*Including TDS deducted

\*\*Since March 14, 2026, was a Saturday, pursuant to the business day convention as per the applicable SEBI Master Circular, the interest payment is made on the next working day being March 16, 2026.

You are requested to take the same on record.

Yours faithfully,

**For NIIF Infrastructure Finance Limited**

**Ankit Sheth**

**Company Secretary and Compliance Officer**

**Membership No.: A27521**